

ORDINANCE No. 118063

COUNCIL BILL No. 111164

AN ORDINANCE related to the 1995  
Annual Budget; increasing certain  
allowances in the 1995  
various City departments  
from various City funds  
various costs and  
provided for in the 1995  
relating and transferring  
various City funds,  
Emergency Fund, and  
the emergency therefor; all  
by a three-fourths vote of the City  
Council.

OK

Introduced:	MAR 18 1996	by:	CHOE
Referred:	MAR 18 1996	To:	Finance & Budget Committee
Referred:		To:	
Referred:		To:	
Reported:	MAR 23 1996	Second Reading:	MAR 25 1996
Third Reading:	MAR 25 1996	Signed:	MAR 25 1996
Presented to Mayor:	MAR 28 1996	Approved:	APR - 3 1996
Returned to City Clerk:	APR - 3 1996	Published:	title
Vetoed by Mayor:		Veto Published:	
Passed over Veto:		Veto Sustained:	

US 5047



WV

Law Department

The City of Seattle--L

INDEXED

REPORT OF COM

Honorable President:

Your Committee can

to which was referred the within Council Bill No. \_\_\_\_\_  
report that we have considered the same and respectfully recom

Finance & Budget Committee  
3/20/96 PASS 3-0  
Full Council vote 4

Committee

SMEAD 43 YSP 1770.1

ORDINANCE 118063

AN ORDINANCE related to the 1995 Annual Budget; increasing certain expenditure allowances in the 1995 budgets of various City departments and agencies from various City funds to provide for various costs and expenses not provided for in the 1995 Budget, appropriating and transferring money from various City funds, including the Emergency Fund, and declaring the emergency therefor; all by a three-fourths vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

**SECTION 1.** In order to pay for necessary costs and expenses incurred in 1995, but for which insufficient appropriations were made, the expenditure allowances for the following Program Categories in the 1995 Budget for the Department of Finance General are increased as follows:

Department	Fund	Program Category Number	Amount
<u>Finance General:</u>			
Commuter Trip Reduction	00100	Q5489000	\$4,209
Jail Services	00100	Q5236000	100,000
Total			\$104,209

by appropriation and transfer, hereby made and authorized, of One Hundred Four Thousand, Two Hundred Nine Dollars (\$104,209) from the Supplemental Appropriation Subfund of the Emergency Fund. The Emergency Fund shall be reimbursed by the appropriation and transfer of a like amount from unexpended and unencumbered balances in the General Fund.

**SECTION 2.** In order to pay for necessary costs and expenses incurred in 1995, but for which insufficient appropriations were made, the expenditure allowance for the following Program Category in the 1995 Budget for the Seattle Engineering Department is increased as follows:

Department	Fund	Program Category Number	Amount
Engineering	00100	EA001	\$46,000
Engineering	00100	FA001	146,076
Total			\$192,076

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1 by appropriation and transfer, hereby made and authorized, of the sum of One Hundred Ninety  
2 Two Thousand, Seventy Six Dollars (\$192,076) from the Supplemental Appropriation Subfund  
3 of the Emergency Fund. The Emergency Fund shall be reimbursed by the appropriation and  
4 transfer of a like amount from unexpended and unencumbered balances in the General Fund.

5 **SECTION 3.** In order to pay for necessary costs and expenses incurred in 1995, but for  
6 which insufficient appropriations were made, the expenditure allowance for the following  
7 Program Category in the 1995 Budget for the Seattle Public Library is increased as follows:

Department	Fund	Program Category Number	Amount
Library	10410	B13	\$10,000

10 by appropriation and transfer, hereby made and authorized, of the sum of Ten Thousand Dollars  
11 (\$10,000) from the Supplemental Appropriation Subfund of the Emergency Fund. Any amount  
12 of this appropriation unexpended or unencumbered in 1995 shall be carried over to the 1996  
13 Budget of the Seattle Public Library. The Emergency Fund shall be reimbursed by a contribution  
14 of a like amount from the Seattle School District.

15 **SECTION 4.** In order to record expenditures incurred and paid in prior years but which  
16 were erroneously not recorded in prior years, the expenditure allowances for the following  
17 Program Categories in the 1995 Budgets of the following departments are increased as follows:

Department	Fund	Program Category Number	Amount
Law Department	00100	J15	\$4,854
Police Department	00100	P58	50,730
Fire Pension	60200	R2F	7,303
Total			\$62,887

23 by appropriation, hereby made and authorized, of the sum of Fifty Five Thousand, Five Hundred  
24 Eighty Four Dollars (\$55,584) from the Supplemental Appropriation Subfund of the Emergency  
25 Fund and the sum of Seven Thousand, Three Hundred Three Dollars (\$7,303) from the  
26 unexpended and unencumbered balances in the Fire Pension Fund.

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**SECTION 5.** In accordance with Resolution 28919, to transfer the equivalent of certain revenue received as Utility Business and Occupation Tax revenue from the General Fund to the Light Fund, the following revenue account in the 1995 Budget of Seattle City Light is increased as follows:

Department/Fund	Fund Number	SFMS Code	Amount
SCL/Light Fund	41000	587001	\$26,269

by appropriation and transfer, hereby made and authorized, of the sum of Twenty Six Thousand, Two Hundred Sixty Nine Dollars (\$26,269) from the unexpended and unencumbered balances in the General Fund. To indicate the accounting transaction intended by this transfer, "Support to Other Funds" (SFMS Code Q5970) in the 1995 budget of the Department of Finance General is increased by a like amount.

**SECTION 6.** To correct a property tax allocation error, the following amounts are transferred from the General Fund to various funds, increasing the revenue in these funds as follows:

Fund	Fund Number	SFMS Code	Amount
Museum Development Fund	29810	587001	\$107,662
Low Income Housing Fund	16410	587001	162,024
Education & Development Services Fund	17850	587001	230,782
Seattle Center Redevelopment Fund	340410	587001	83,882
Parks Community Center Fund	34020	587001	78,371
Total			\$662,721

by appropriation and transfer, hereby made and authorized, of the sum of Six Hundred Sixty Two Thousand, Seven Hundred Twenty One Dollars (\$662,721) from the unexpended and unencumbered balances in the General Fund. To indicate the accounting transaction intended by this transfer, "Support to Other Funds" (SFMS Code Q5970) in the 1995 budget of the Department of Finance General is increased by a like amount.

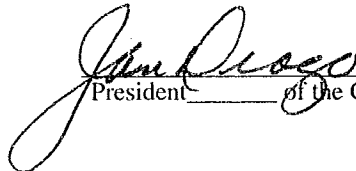
**SECTION 7.** Any act pursuant to the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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1                    **SECTION 8.** The foregoing appropriations are made to meet actual necessary  
2 expenditures of the City for which insufficient appropriations have been made due to causes  
3 which could not reasonably have been foreseen at the time of adoption of the 1995 Budget;

4                    **NOW, THEREFORE,** in accordance with RCW 35.32A.060, by reason of the facts above-  
5 stated, this ordinance shall take effect and be in force thirty (30) days from and after its approval  
6 by the Mayor; but if not approved and returned by the Mayor within ten (10) days after  
7 presentation, it shall take effect as provided by Municipal Code Section 1.04.020.

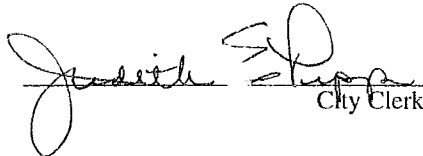
8                    **PASSED** by three-fourths vote of all the members of the City Council, on the 25 day  
9 of March, 1996, and signed by me in open session in authentication of its passage  
10 this 25 day of March, 1996.

11  
12                      
13                    President \_\_\_\_\_ of the City Council

14  
15                    Approved by me this 3 day of April, 1996.

16  
17                      
18                    Mayor

19                    Filed by me this 3 day of April, 1996.

20  
21                      
22                    City Clerk

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# City of Seattle

Executive Department—Office of Management and Planning

Thomas M. Tierney, Director  
Norman B. Rice, Mayor



March 8, 1996

Honorable Jan Drago, President  
City Council  
City of Seattle

Dear Councilmember Drago:

With this letter, we are transmitting the 1995 year-end supplemental ordinance. This ordinance requests appropriations of \$369,172 from the Supplemental Appropriations Subfund of the Emergency Fund. These appropriations are to cover unanticipated expenditures in the budgets of Finance General, the Seattle Engineering Department, and the Seattle Public Library, as well as correct previous accounting systems errors for the Law Department, the Police Department, and Fire Pension. Based on Council resolution, these appropriations are to come from the appropriate subfund of the Emergency Fund.

Additionally, the supplemental ordinance requests an operating transfer of \$26,269 from the General Fund to the Light Fund related to Utility Business and Occupation Tax revenue resulting from a surcharge on City Light rates. The ordinance also requests an operating transfer of \$662,721 from the General Fund to various funds to correct a 1992 property tax allocation error.

Below are summary descriptions pertaining to each supplemental appropriation and transfer request requested in the attached ordinance.

## Unanticipated Expenditures

**Section 1 -- Finance General (\$104,209):** Finance General is requesting supplemental funding to cover higher than anticipated expenditures of \$100,000 in Jail Services and \$4,209 in the Commuter Trip Reduction project. Jail Services costs exceeded earlier projections due to the continuing increases in the length of time City of Seattle prisoners are spending in jail. The over-expenditure in the Commuter Trip Reduction Program is due to a higher than projected number of City employees who participated in the program.

**Section 2 -- Seattle Engineering Department (\$192,076):** The Engineering Department (SED) is requesting \$46,000 to offset the unbudgeted costs it incurred in the consolidation of certain SED permitting functions to the Department of Construction and Land Use (DCLU) in 1995. The 1995 Adopted Budget, along with Ordinance 117569, transferred certain plan review responsibilities from SED to DCLU to simplify the City's permitting process and improve customer service. To ensure a smooth transition, SED staff performed a variety of tasks to transfer technical and organizational knowledge from SED to DCLU. OMP agreed to provide supplemental appropriation at year end 1995 to fund these activities.

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In addition, SED is requesting \$146,076 to settle a grievance filed by Locals 302 and 1239 regarding a claim for overtime pay for supervisors. The supervisors had been coming in 15 minutes early and staying 15 minutes late to prepare for and wrap up the daily activities of their crews. The decision to settle the claim was made after consulting with the Law Department as well as Personnel's Labor Relations Division and represented a good "stop loss" measure. A supplemental appropriation is necessary since this was not a SED budgeted cost.

**Section 3 -- Seattle Public Library (\$10,000):** The Seattle Public Library (SPL) and the Seattle Public Schools began a joint project in 1995 to increase access to resources that will strengthen parenting skills. As part of this effort, SPL will purchase up to \$10,000 of parent resource materials which will be available at library branches, family centers, and other locations. SPL will be fully reimbursed by the School district for these materials; however, since this is an unbudgeted expenditure, a supplemental appropriation is necessary to increase the expenditure authority of SPL.

**Section 4 -- Various Departments (\$62,887):** This request increases expenditure authority in the Law Department (\$4,854), Police Department (\$50,730), and Fire Pension Fund (\$7,303) to correct CFMS-SFMS conversion and other system errors that have occurred since 1992. For all of these departments, prior year expenditures were made in which cash was transferred and vendors were paid but the expenditures were not recorded in the financial accounting system. These system errors have subsequently been corrected. However, in order to properly record the transaction in the financial system, additional budget authority only is needed in 1995 (the actual transfer of cash is not needed since these expenditures have been paid).

#### Authority to Transfer Funds

**Section 5 -- Seattle City Light (\$26,269):** In May 1994, the City Council passed Resolution 28919 with the intent that: "any Utility Business and Occupation Tax revenue accruing to the City as a result of the surcharge on City Light rates over the period from June 1, 1994 to February 28, 1995, be appropriated to the Light Fund to offset the shortfall in revenue and other benefits derived from nonfirm energy in 1994 and to restore that portion of the contemplated operating cost reductions which most directly affects maintenance and customer service functions." In the 1995 budget, Seattle City Light and the Office of Management and Planning estimated the amount of that tax revenue would be \$386,000 for the period of January 1 to February 28, 1995. The actual revenue for that period was \$412,268.80. This supplemental request transfers the difference (\$26,268.80) from the General Fund to the Light Fund to comply with the Council's intent.

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Councilmember Jan Drago  
March 8, 1996  
Page 3

**Section 6 -- Various Funds (\$662,721):** This request transfers \$662,721 in property tax revenue to various funds to correct a property tax allocation error in 1992. The amounts transferred to the various funds includes 1992 taxes as well as delinquent 1992 taxes collected in later years. There was no similar error made in the 1993 and subsequent years' distributions. The amounts transferred from the General Fund (which received more than its proper share of the distribution) are: \$107,662 to the Museum Development Fund; \$162,024 to the Low Income Housing Fund (1986 Housing Levy); \$230,782 to the Education & Development Services Fund (F&E Levy); and a total of \$162,253 to the Seattle Center Redevelopment/Parks Community Center Fund.

Thank you for your consideration of this legislation. City Council action on this ordinance will facilitate timely closing of the City's 1995 financial records. My staff and I are available to assist Councilmembers with any questions related to the supplemental appropriations included in this ordinance. Please contact Glenn Whitham at 684-8036 or Judith Noble at 684-8078 if you or other Councilmembers have any questions or need further information.

Sincerely,

*Tom Tierney*

Tom Tierney  
Director, Office of Management and Planning

Attachment

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TIME AND DATE STAMP

**SPONSORSHIP**

THE ATTACHED DOCUMENT IS SPONSORED FOR FILING WITH THE CITY COUNCIL BY  
THE MEMBER(S) OF THE CITY COUNCIL WHOSE SIGNATURE(S) ARE SHOWN BELOW:

*Martha Chase*

_____	_____
_____	_____
_____	_____
_____	_____

**FOR CITY COUNCIL PRESIDENT USE ONLY**

COMMITTEE(S) REFERRED TO: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
PRESIDENT'S SIGNATURE

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# City of Seattle

Executive Department—Office of Management and Planning

Thomas M. Tierney, Director  
Norman B. Rice, Mayor

March 6, 1996

The Honorable Mark Sidran  
City Attorney  
City of Seattle

Dear Mr. Sidran:

The Mayor is proposing to the City Council that the enclosed legislation be adopted.

REQUESTING  
DEPARTMENT: Management and Planning

SUBJECT: AN ORDINANCE related to the 1995 Annual Budget; increasing certain expenditure allowances in the 1995 budgets of various City departments and agencies from various City funds to provide for various costs and expenses not provided for in the 1995 Budget, appropriating and transferring money from various City funds, including the Emergency Fund, and declaring the emergency therefor; all by a three-fourths vote of the City Council.


Pursuant to the City Council's S.O.P. 100-014, the Executive Department is forwarding this request for legislation to your office for review and drafting.

After reviewing this request and any necessary redrafting of the enclosed legislation, return the legislation to OMP. Any specific questions regarding the legislation can be directed to Glenn Whitham at 684-8036.

Sincerely,

Norman B. Rice  
Mayor

by

*for*   
Tom Tierney, Director

legis/whitha57

Enclosure



OK  
etc 3/8/96  
and 3/12/96

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COPY RECEIVED  
95 MAR -8 AM 11:02  
SEATTLE CITY ATTORNEY

## STATE OF WASHINGTON - KING COUNTY

66677  
City of Seattle, City Clerk

--SS.

No. ORDINANCE 11

### Affidavit of Publication

#### City of Seattle

##### TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on March 25, 1996, and published here by title only, will be mailed, at no cost, upon request for two months after this publication. For further information, contact the Seattle City Clerk at 384-8344.

##### ORDINANCE NO. 118063

AN ORDINANCE related to the 1995 Annual Budget; increasing certain expenditure allowances in the 1995 budgets of various City departments and agencies from various City funds to provide for various costs and expenses not provided for in the 1995 Budget; appropriating and transferring money from various City funds, including the Emergency Fund, and declaring the emergency therefor; all by a three-fourths vote of the City Council.

##### ORDINANCE NO. 118067

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

Publication ordered by JUDITH PIP-PIN, City Clerk.

Date of official publication in Daily Journal of Commerce, Seattle, April 11, 1996.  
4/11(66677)

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CTOP: 118063, 118067

was published on

04/11/96.

The amount of the fee charged for the foregoing publication is the sum of \$ \_\_\_\_\_, which amount has been paid in full.

Subscribed and sworn to before me on

04/11/96

Notary Public for the State of Washington,  
residing in Seattle

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